



# EXHIBIT A-1

**THOMPSON & KNIGHT LLP**  
ATTORNEYS AND COUNSELORS

ONE ARTS PLAZA  
1722 ROUTH STREET SUITE 1500  
DALLAS, TEXAS 75201-2533  
(214) 969-1700  
FAX (214) 969-1751  
tklaw.com

TAX ID No. 75-2813604

Bryant United Capital Funding Receivership  
Attn: Jennifer Ecklund  
1722 Routh Street, Suite 1500  
Dallas, TX 75201

Page 1  
August 14, 2017  
Invoice 42044453

**INVOICE SUMMARY**

For Services Rendered Through June 30, 2017

Our Matter # 524661.000002  
Receivership

Fees for Professional Services .....	\$	25,650.00
Reimbursable Costs .....	\$	4,071.77
Net Current Billing For This Invoice .....	\$	<u>29,721.77</u>

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/15/2017	Ecklund, J	Following appointment as Receiver, meet with team handling seizure issues and prepare for same (2.2)	2.20	B120	
05/16/2017	Ecklund, J	Travel to and from Frisco to Buena Vista residence (2.0)	2.00	B195	
05/16/2017	Ecklund, J	Multiple conferences with SEC attorneys (1.4)	1.40	B110	
05/16/2017	Ecklund, J	Multiple phone calls to P. Fallon(Landlord) (.7); coordinate seizure issues [REDACTED] (1.6); discussions with T. Bryant and family (1.0); inventory and identification of assets at Buena Vista residence and Public Storage location (6.0)	9.30	B120	
05/17/2017	Ecklund, J	Travel to and from Frisco to Buena Vista residence (2.0)	2.00	B195	
05/17/2017	Ecklund, J	Multiple conferences with SEC attorneys (.6); phone conference with D. Waller (.5); coordinate seizure issues at Buena Vista (1.6); attention to sublease options and asset valuations (1.7)	4.40	B110	
05/17/2017	Ecklund, J	Multiple phone calls to C. Fiscus (.4)	.40	B120	
05/18/2017	Ecklund, J	Phone conference and correspondence with J. Reinsch (.6)	.60	B110	
05/18/2017	Ecklund, J	Multiple phone conferences with T. Hudson, M. Stockham re: [REDACTED] (.8); review of [REDACTED] information and coordination with EY [REDACTED] and Veritas [REDACTED] (.8)	1.60	B120	
05/19/2017	Ecklund, J	Meeting with T. Hudson and K. Clark [REDACTED] (1.0); phone conference with T. Bryant and D. Waller (.6); phone conference with T. Galloway (.2)	1.80	B110	
05/19/2017	Ecklund, J	Review of lease for Buena Vista (.4); review [REDACTED] and confer with counsel re: same (.7)	1.10	B120	
05/22/2017	Ecklund, J	Attention to various [REDACTED] issues and confer with K. Clark and T. Hudson re: same (1.5)	.10	B120	
05/23/2017	Ecklund, J	Confer with T. Hudson and K. Clark re: [REDACTED] (.6)	.60	B120	
05/24/2017	Ecklund, J	Conferences with counsel and SEC attorneys (.7)	.70	B110	

Our Matter # 524661.000002  
Receivership

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/26/2017	Ecklund, J	Review research on [REDACTED] (.5); conferences with K. Clark and T. Hudson [REDACTED] (1.6)	2.10	B120	
05/26/2017	Ecklund, J	Call with T. Evans (.4)	.40	B110	
05/29/2017	Ecklund, J	Phone call with T. Wills (.3); confer with T. Hudson and K. Clark re: [REDACTED] (.5)	.80	B110	
05/30/2017	Ecklund, J	Confer with T. Hudson re: [REDACTED] and attend to move-out issue with T. Bryant (.7)	.70	B120	
06/13/2017	Ecklund, J	Confer with T. Hudson and K. Clark re: [REDACTED] (.7); review draft [REDACTED] and comment on same (1.0)	1.70	B120	
06/14/2017	Ecklund, J	Confer with T. Hudson re: [REDACTED] (.4); review and revise draft [REDACTED] (.9)	1.30	B110	
06/16/2017	Ecklund, J	Multiple conferences with T. Hudson (1.2); review of pending matters [REDACTED] (1.2)	2.40	B110	
06/19/2017	Ecklund, J	Prepare for and attend meeting with T. Hudson and K. Clark for [REDACTED] (2.5)	2.50	B110	
06/20/2017	Ecklund, J	Attention to various pending matters, including [REDACTED] (3.3)	3.30	B120	
06/21/2017	Ecklund, J	Phone conference with SEC [REDACTED] and attention to matters following same (1.5)	1.50	B110	
06/22/2017	Ecklund, J	Conduct walk-thru (2.3)	2.30	B120	
06/22/2017	Ecklund, J	Travel to and from Frisco for walk-thru meeting with P. Fallon and counsel (1.5)	1.50	B195	
06/26/2017	Ecklund, J	Meet with FBI re: [REDACTED] (1.0)	1.00	B120	
06/26/2017	Ecklund, J	Travel to and from Frisco (1.5)	1.50	B195	
06/28/2017	Ecklund, J	Meeting with J. Mackey and counsel (2.6)	2.60	B120	
06/29/2017	Ecklund, J	Review and edit motion [REDACTED] (1.0)	1.00	B120	

Fees for Professional Services .....\$ 25,650.00

Our Matter # 524661.000002  
ReceivershipSummary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>		<u>Rate/Hr</u>		<u>Amount</u>
Jennifer Ecklund	Partner	47.80	\$	500.00	\$	23,900.00
Jennifer Ecklund	Partner	7.00	\$	250.00	\$	1,750.00
Total		54.80			\$	25,650.00

Reimbursable Costs

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Data Storage Charges	\$1,116.04
	Electronic Research	\$1.40
	Postage Charges	\$29.75
	Local Courier Charges	\$71.17
05/15/2017	Reimburse Susan Covington - 2 padlocks bought for use in seizing assets on 5/16/17 in new receivership.	\$17.84
05/16/2017	Reimburse Reed Randel - Merchandise (lock) receipt	\$43.28
05/16/2017	Delivery Charges - Anything Goes Moving Co - Move from 5343 Buena Vista Dr.	\$381.50
05/16/2017	Reimburse Reed Randel - Locksmith services	\$294.00
05/17/2017	Reimburse J. Graves - Supplies for packing documents and other materials for removal from Buena Vista location	\$56.52
05/17/2017	Reimburse Reed Randel - Locksmith services	\$225.00
05/17/2017	Reimburse Reed Randel - Federal express office services	\$13.95
05/18/2017	Security Joshua Wilcox - Payment for services of Officer Wilcox	\$275.00
05/18/2017	Lodging for - Hotel stay for T. Bryant	\$674.61
05/26/2017	Other Charges - Titan Business Suites - Virtual Package; Office Supplies - Bryant United Capital Funding	\$85.03
06/01/2017	Reimburse Janelle Davis - Locksmith services	\$245.00
06/29/2017	Other Charges - Public Storage - Past due storage unit rental	\$498.40
06/30/2017	Reimburse Mackenzie Wallace - New locks for Public Storage Unit	\$43.28

Total Reimbursable Costs .....\$ 4,071.77

Total Current Fees and Costs for this Invoice.....\$ 29,721.77

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TAX ID No. 75-2813604

Bryant United Capital Funding Receivership  
Attn: Jennifer Ecklund  
1722 Routh Street, Suite 1500  
Dallas, TX 75201

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August 14, 2017  
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**REMITTANCE COPY**

For Services Rendered Through June 30, 2017

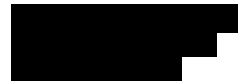
Our Matter # 524661.000002  
Receivership

Fees for Professional Services .....	\$	25,650.00
Reimbursable Costs .....	\$	4,071.77
Net Current Billing For This Invoice .....	\$	<u>29,721.77</u>

Please remit payment within fifteen (15) days to

**Wiring Instructions for Thompson & Knight LLP**

Receiving Bank:



Beneficiary Account Name:  
Beneficiary Address:

Thompson & Knight LLP  
One Arts Plaza  
1722 Routh St Ste 1500  
Dallas, Texas 75201

ABA Routing No.  
Account No.:  
SWIFT:



*Please reference client/matter name and number, attorney name, invoice number, etc.  
Thank you for informing us of the date of transaction by fax/e-mail*

**Mailing Instructions for Thompson & Knight LLP**

P.O. Box 660684, Dallas, TX 75266-0684  
To ensure proper credit please return this copy with your remittance.

# EXHIBIT A-2



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ATTORNEYS AND COUNSELORS

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Jennifer Ecklund Representation of Receiver  
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Page 1  
August 14, 2017  
Invoice 42044454

**INVOICE SUMMARY**

For Services Rendered Through June 30, 2017

Our Matter # 524662.000002  
Representation of Bryant United Capital Funding Receivership

Fees for Professional Services .....	\$	287,296.77
Voluntary Reduction .....	\$	(1,425.00)
Voluntary Reduction .....	\$	(5,160.00)
Voluntary Reduction .....	\$	(2,070.00)
Net Fees.....	\$	278,641.77
Reimbursable Costs.....	\$	308.31
Net Current Billing For This Invoice .....	\$	278,950.08

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Page 2  
August 14, 2017  
Invoice 42044454

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/15/2017	Randel, R	Review and analysis of receivership pleadings [REDACTED] (1.2)	2.10	B120	
05/15/2017	Hudson, T	Meet with receivership team [REDACTED] (1.0); coordinate home inspection and communications [REDACTED] (4.5); research regarding [REDACTED] (.8); prepare agenda [REDACTED] (.2)	6.50	B120	
05/15/2017	Graves, J	Review PeopleMap documents [REDACTED] and update resource document for attorney use (4.6)	4.60	B120	
05/15/2017	Hudson, T	Correspond with J. Ecklund regarding [REDACTED] (.9); revise [REDACTED] (.5); review and analyze SEC pleadings and Order Appointing J. Ecklund as Receiver (1.0)	1.94	B110	
05/15/2017	Clark, K	Review Complaint, Injunction, and Receiver Order [REDACTED] (1.4); review draft [REDACTED] (.6); conference with J. Ecklund and T. Hudson regarding [REDACTED] (.7)	2.70	B120	
05/15/2017	Sanchez, E	(No Charge) Preparation of notebooks [REDACTED] for attorney-use	5.00	B120	
05/15/2017	Stockham, M	Following appointment of Receiver, strategy meeting with team [REDACTED] (1.0)	1.00	B110	
05/15/2017	Wallace, M	Meet with team regarding [REDACTED] (2.8)	2.80	B110	
05/16/2017	Wallace, M	Travel to and from storage units (2.2)	2.20	B195	

Our Matter # 524662.000002  
Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/16/2017	Randel, R	Travel to Public Storage facility (.9); travel to and from Denton storage facilities (1.5); travel from Buena Vista premises (1.1)	3.50	B195	
05/16/2017	Randel, R	Conduct inventory of Public Storage Unit and procure lease agreements [REDACTED] (2.1); assist in inventory of Buena Vista Property (4.0); conduct inventory of Denton storage facility (.5)	6.60	B120	
05/16/2017	Collier, S	Supplement inventory of various rooms at Buena Vista property (7.0); correspond with SEC attorneys and Receiver attorneys [REDACTED] (.5); meeting with team regarding [REDACTED] (.7); review Complaint and Order granting TRO and document preservation (.3); review Order appointing Receiver in preparation for inspection of the Buena Vista premises (.3); conference with T. Hudson, J. Ecklund, and C. Dachniwsky concerning [REDACTED] (.6); meeting with J. Ecklund, T. Hudson, and C. Dachniwsky concerning [REDACTED] (.1)	9.50	B120	
05/16/2017	Pellegrin, D	(No Charge) Travel to Katy, Texas office of Bryant United Capital Funding for seizure of assets	.80	B195	
05/16/2017	Pellegrin, D	(No Charge) Conference with office supervisor of Titan Business Suites (L. Hogan), inspect site and review of documents [REDACTED]	1.80	B120	
05/16/2017	Pellegrin, D	(No Charge) Return trip from Katy, Texas site of BUCF to TK Houston office (.8)	.80	B195	
05/16/2017	Pellegrin, D	(No Charge) Prepare inventory of documents gathered at Katy, Texas office of BUCF (.6)	.60	B120	
05/16/2017	Graves, J	Travel to/from Buena Vista premises (1.2)	1.20	B195	
05/16/2017	Clark, K	Confirm bank account requirements and coordinate with BOK for opening of receivership account in accordance with Receivership Order (.4)	.40	B110	
05/16/2017	Clark, K	Finalize preparation for and attempt conference [REDACTED] (.6); assist in inventory and detail of Buena Vista premises (4.9)	5.50	B120	
05/16/2017	Collier, S	Travel to the Buena Vista Premises (.7)	.70	B195	
05/16/2017	Graves, J	Assist in inventory and detail of Buena Vista Premises (3.3)	3.30	B120	
05/16/2017	Dachniwsky, C	Investigate Buena Vista premises, catalogue valuables and contents (5.6); Review notes and prepare inventory (.6); [REDACTED] meeting with J. Ecklund regarding [REDACTED] (.5)	6.70	B120	

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05/16/2017	Hudson, T	Coordinate closure of BUCF Houston office and communications with H. Barrow regarding same (.5); consider [REDACTED] (.4); prepare questions [REDACTED] (.5); prepare for, coordinate and conduct inventory and detail of T. Bryant's home (8.2); meet with law enforcement officials [REDACTED] (.3); multiple communications with the SEC regarding [REDACTED] (.7); prepare for and conduct telephone conference with P. Fallon (landlord) (.2); telephone conference with C. Fiscus (P. Fallon's counsel) regarding lease covering Buena Vista property (.3); coordinate change of locks at Buena Vista property (.4); inspect and secure additional storage unit in Denton County suspected to be leased by T. Bryant (1.0)	12.50	B120	
05/16/2017	Dachniwsky, C	Travel to/from Buena Vista property (1.4)	1.40	B195	
05/16/2017	Clark, K	Travel to / from Buena Vista premises (1.6)	1.60	B195	
05/16/2017	Davis, J	Assist in inventory and detail of Buena Vista premises (3.8)	3.80	B120	
05/16/2017	Davis, J	Travel to/from Buena Vista premises	.80	B195	
05/16/2017	Sanchez, E	(No Charge) Coordination of Moving Services for Seizures	1.00	B120	
05/16/2017	Stockham, M	Travel to/from Buena Vista premises (.8)	.80	B195	
05/16/2017	Stockham, M	Assist in inventory and detail of Buena Vista premises (7.2)	7.20	B120	
05/16/2017	Wallace, M	Prepare materials [REDACTED] (1.3); seize assets at Bryant home and confer [REDACTED] regarding [REDACTED] (9.8)	11.10	B120	
05/17/2017	Wallace, M	Confer and correspond with SEC and litigation support regarding [REDACTED] (.7)	.70	B120	
05/17/2017	Randel, R	Travel to and from Buena Vista Property (2.2); travel to and from Horse barn (no charge)	2.20	B195	
05/17/2017	Randel, R	Continue inventory of Buena Vista Property (3.8); analysis regarding [REDACTED] (no charge); coordinate forms [REDACTED] (no charge); communications with equine consultants to value property of horse (.6); communications with Defendants counsel regarding outstanding issues (1.8); draft memorandum [REDACTED] (1.1)	7.30	B120	
05/17/2017	Pellegrin, D	(No Charge) Preparation of documents seized [REDACTED] for transmittal [REDACTED]	.60	B120	
05/17/2017	Parks, J	(No Charge) Copy [REDACTED] harddrive and prepare for delivery	.20	B110	

Our Matter # 524662.000002  
Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/17/2017	Clark, K	Follow up on receivership account opening in compliance with Court Order, [REDACTED] (.2)	.20	B110	
05/17/2017	Graves, J	Travel to/from Buena Vista premises (1.4)	1.40	B195	
05/17/2017	Clark, K	Review and supplement master bedroom and bathroom inventory from Buena Vista property (.2)	.20	B120	
05/17/2017	Collier, S	Traveling to Buena Vista premises; return to office from Buena Vista premises (2.1)	2.10	B195	
05/17/2017	Graves, J	Assist in supplementing inventory and detail of Buena Vista premises (6.5)	6.50	B120	
05/17/2017	Dachniwsky, C	Assist in supplementing inventory and detail of Buena Vista premises (4.6); identify consultants [REDACTED] (2.9); consolidate inventories of all rooms and facilities searched (2.0); investigate assets located at Horse barn (no charge)	9.50	B120	
05/17/2017	Hudson, T	Multiple telephone conferences with D. Waller (counsel for T. Bryant) regarding asset collection, possession of premises and securing of personal belongings (.8); coordinate and conduct inventory and detail of Buena Vista property (8.8); multiple communications with the SEC regarding [REDACTED] (.7); meet with ProFocus entertainment to conduct valuation of AV equipment on the premises (.3); telephone conferences with auctioneers and auction houses regarding quotes for services relating to sale of furnishings and storage of household items (.5); meet with Ernst Young regarding imaging of electronic media (.7); multiple meetings and reports to J. Ecklund regarding [REDACTED] (1.0); investigate T. [REDACTED] ownership [REDACTED] (.2); multiple emails with team regarding [REDACTED] (.6)	13.60	B120	
05/17/2017	Stockham, M	Travel to/from Buena Vista premises (.8)	.80	B195	
05/17/2017	Stockham, M	Assist in completing inventory and detail of Buena Vista premises (8.2)	8.20	B120	
05/17/2017	Collier, S	Supplement inventory at Buena Vista premises (9.7); review of Horse barn, [REDACTED] (1.7)	11.40	B120	
05/18/2017	Wallace, M	Follow up regarding download of documents [REDACTED] (.4)	.40	B110	

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Representation of Bryant United Capital Funding

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05/18/2017	Hudson, T	Meet with C. Fiscus and P. Fallon (landlord) for initial walk through of Buena Vista property and begin identification of unauthorized improvements made by T. Bryant (1.0); multiple emails with team regarding [REDACTED] (.5); multiple telephone conferences with D. Waller (counsel for T. Bryant) regarding asset collection, inventory and plan moving forward, including possible repossession of home by T. Bryant (.7); coordinate and conduct final inventory and detail of T. Bryant's home (5.3); meet with representative of Dallas Online Auction House regarding valuation of household furnishings (.9); multiple communications with Ernst Young regarding imaging of electronic media (.5); multiple reports and conferences to J. Ecklund regarding [REDACTED] (1.1)	10.00	B120	
05/18/2017	Pellegrin, D	(No Charge) Conference with US Postal employee concerning completion of form [REDACTED]	.60	B110	
05/18/2017	Wallace, M	Confer with J. Ecklund regarding [REDACTED] (.5)	.50	B120	
05/18/2017	Hudson, T	Assist in review [REDACTED] (.6); telephone conferences with SEC regarding [REDACTED] (.2)	.80	B110	
05/18/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review; download and create FTP [REDACTED]; prepare documents for Attorney review	2.50	B110	
05/18/2017	Stockham, M	Attend to [REDACTED] (.8)	.80	B120	
05/18/2017	Collier, S	Performing final walk through of Buena Vista premises and checking inventory of valuables (.5); correspondence with Officer Wilcox concerning [REDACTED] (.3); inventorying credit cards and gift cards found at Buena Vista premises (1.3); discussion and correspondence with appraiser (.3); supplementing room inventories for Buena Vista property (4.2); meeting with Landlord and Counsel for landlord performing walk through of Buena Vista premises (1.5) reviewing [REDACTED] (.6)	8.70	B120	
05/18/2017	Dachniwsky, C	Further revise inventory [REDACTED] (.7)	.70	B120	

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05/18/2017	Graves, J	Assist in cataloging documents [REDACTED] (8.3)	8.30	B120	
05/18/2017	Collier, S	Traveling to Buena Vista premises (1.0)	1.00	B195	
05/18/2017	Randel, R	Analysis [REDACTED] (.6)	.60	B120	
05/19/2017	Pellegrin, D	(No Charge) Organize [REDACTED] and prepare and transmit [REDACTED]	1.20	B120	
05/19/2017	Clark, K	Attend meeting regarding [REDACTED] and communications with T. Bryant and counsel regarding ongoing efforts to secure assets and determine liabilities (.9); conference with T. Bryant and his counsel regarding status of various open requests and Buena Vista property (.8); begin preparation of [REDACTED] (2.8); request asset searches [REDACTED] (.2); conference with Dallas Online Auction regarding supplement to inventory and items [REDACTED] (.9)	5.60	B120	
05/19/2017	Clark, K	Review [REDACTED] and begin preparation of [REDACTED] memo [REDACTED] (1.9); review draft [REDACTED] memo and communicate with T. Hudson related to same [REDACTED] (.8)	2.70	B110	
05/19/2017	Hudson, T	Telephone conferences with J. Reinsch regarding [REDACTED] (.9); telephone conference with T. Galloway (counsel for A. Wammel) regarding calls from investors (.2); research relating to [REDACTED] (.5)	1.60	B110	
05/19/2017	Parks, J	(No Charge) Prepare [REDACTED] documents for Attorney review;prepare [REDACTED] delivery;prepare [REDACTED] for copy and delivery;process [REDACTED] documents [REDACTED]	2.80	B110	
05/19/2017	Stockham, M	Call with counsel for T. Bryant and T. Bryant about home and personal property and consider [REDACTED] (.6); attend to [REDACTED] (.2)	.80	B120	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/19/2017	Collier, S	Correspondence with K. Clark concerning [REDACTED] (.2)	.20	B110	
05/19/2017	Hudson, T	Meet with J. Ecklund and K. Clark regarding [REDACTED] (1.8); prepare for and conduct telephone conference call with D. Waller and T. Bryant regarding re-possession of Buena Vista home (.9); review and analyze [REDACTED] (.6); telephone conference with C. Fiscus regarding options for termination of leasehold interest in Buena Vista home (.7); review and revise [REDACTED] agreement [REDACTED] (.5); review and analyze [REDACTED] (1.5); telephone conference with J. Grimes regarding valuation of items removed from Buena Vista home, [REDACTED] (.9)	6.90	B120	
05/19/2017	Collier, S	Conference with K. Clark regarding [REDACTED] (.1); correspond with team members concerning [REDACTED] (.6); correspond with M. Stockham and R. Randal concerning [REDACTED] (.2); correspondence [REDACTED] regarding Dressage Specialist (.1)	1.00	B120	
05/19/2017	Graves, J	Assist in c [REDACTED] (4.5)	4.50	B120	
05/19/2017	Randel, R	Telephone calls regarding valuation [REDACTED] (.5)	.50	B120	
05/19/2017	Savage, S	Review orders [REDACTED] (.3); prepare memo [REDACTED] (1.2); begin [REDACTED] searches for defendants (.8)	3.20	B110	
05/19/2017	Savage, S	Confer with K. Clark regarding [REDACTED] (.2)	.20	B120	
05/20/2017	Collier, S	Correspond with K. Clark regarding [REDACTED] (1.1)	1.10	B110	
05/21/2017	Hudson, T	Update [REDACTED] (.3); review and analyze [REDACTED] discovery (.5)	.80	B110	
05/21/2017	Parks, J	(No charge) Prepare [REDACTED] documents for Attorney review	2.10	B110	
05/21/2017	Hudson, T	Correspondence with Ernst Young regarding [REDACTED] (.2); prepare for meeting [REDACTED] (.5); continue search [REDACTED] and strategize [REDACTED] (1.0)	1.70	B120	



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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/22/2017	Parks, J	(No Charge) Preparing [REDACTED] for delivery	3.20	B110	
05/22/2017	Randel, R	Communications regarding [REDACTED] (.2); analysis of [REDACTED] (.3)	.50	B120	
05/22/2017	Clark, K	Conference with J. Grimes (Dallas Online Auction) regarding [REDACTED] (.9); continue review of [REDACTED] (2.6)	3.50	B120	
05/22/2017	Hudson, T	Analyze [REDACTED] (.3); continue review of documentation [REDACTED] (.5)	.80	B120	
05/22/2017	Hudson, T	Prepare for and meet with B. Kleinman regarding [REDACTED] (1.5)	1.50	F110	
05/22/2017	Clark, K	Consider [REDACTED] 1.4); prepare and send [REDACTED] memo to team [REDACTED] (2.8)	4.20	B110	
05/22/2017	Hudson, T	Telephone conference with N. Kratzer regarding [REDACTED] (.2); telephone conference with J. Reinsch regarding [REDACTED] (.5); assist in [REDACTED] (.2); review and analyze [REDACTED] and report to J. Ecklund regarding same (.9); review [REDACTED] and telephone conference with J. Reinsch regarding same (.3); multiple meetings with team regarding [REDACTED] (1.1)	3.20	B110	
05/22/2017	Clark, K	Conference with B. Kleinman from Veritas regarding [REDACTED] (1.1)	1.10	F110	
05/22/2017	Collier, S	Correspond with K. Clark regarding [REDACTED] (.1); review inventory [REDACTED] (.3); review [REDACTED] (.5); revise and supplement inventory [REDACTED] (1.4); correspond regarding [REDACTED] (.3)	2.60	B120	
05/22/2017	Collier, S	Conference with K. Clark concerning [REDACTED] (.6)	.60	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/22/2017	Savage, S	Research regarding [REDACTED] [REDACTED] (3.1); prepare list [REDACTED] (.5)	3.60	B120	
05/23/2017	Parks, J	(No Charge) Prepare [REDACTED] [REDACTED] [REDACTED] for Attorney review and assist [REDACTED]	5.80	B110	
05/23/2017	Pellegrin, D	(No Charge) Conference with H. Barrow re: [REDACTED] [REDACTED] and preparation of check for payment of same	.60	B120	
05/23/2017	Savage, S	Research and retrieve [REDACTED] [REDACTED] (2.8)	2.80	B120	
05/23/2017	Hudson, T	Multiple meetings with K. Clark regarding [REDACTED] [REDACTED] (.8); review emails [REDACTED] [REDACTED] (.5)	1.30	B120	
05/23/2017	Hudson, T	Telephone conference with [REDACTED] regarding investments (.5)	.50	B151	
05/23/2017	Clark, K	Review [REDACTED] [REDACTED] (1.4); prepare initial draft motion [REDACTED] (.7); determine next steps [REDACTED] (.2)	2.30	B110	
05/23/2017	Clark, K	Review [REDACTED], supplement same [REDACTED], [REDACTED] and determine [REDACTED] [REDACTED] (5.2)	5.20	B120	
05/23/2017	Collier, S	Prepare [REDACTED] Notice [REDACTED] (.8)	.80	B151	
05/23/2017	Collier, S	Confirm [REDACTED] [REDACTED] (.4); supplement motion [REDACTED] [REDACTED] (1.9)	2.30	B110	
05/23/2017	Collier, S	Correspondence with GoDaddy legal concerning freezing domain names affiliated with bucfinc.com (.4); correspondence and analysis of [REDACTED] [REDACTED] (.9); correspondence with Veritas Advisory Group performing follow-up [REDACTED] [REDACTED] (.1); confirm [REDACTED] (.1); supplement Motion [REDACTED] [REDACTED] (.2)	1.70	B120	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/23/2017	Clark, K	Coordinate [REDACTED] (.4)	.40	B151	
05/23/2017	Collier, S	Prepare analysis [REDACTED] (.3)	.30	B120	
05/23/2017	Hudson, T	Review and analyze [REDACTED] (.2); coordinate [REDACTED] (.2); internal email correspondence regarding [REDACTED] (.2); telephone conference with J. Munson regarding [REDACTED] (.2); prepare email to D. Waller regarding follow up requests for information to T. Bryant (.2); review and analyze [REDACTED] (.7); review motion [REDACTED] (.3); telephone conference with J. Reinsch regarding [REDACTED] (.4); emails with team regarding [REDACTED] (.2); emails with J. Reinsch regarding [REDACTED] (.2); investigate [REDACTED] (1.4)	4.20	B110	
05/23/2017	Savage, S	Research and retrieve docket information [REDACTED] (.4)	.40	B110	
05/24/2017	Parks, J	(No Charge) Prepare [REDACTED] documents [REDACTED] for Attorney review; prepare [REDACTED] documents [REDACTED] for Attorney review	1.10	B110	
05/24/2017	Pellegrin, D	(No Charge) Preparation of correspondence [REDACTED] and transmittal of correspondence [REDACTED] for review	.60	B120	
05/24/2017	Randel, R	Analysis regarding [REDACTED] (.7)	.70	B120	
05/24/2017	Clark, K	Review [REDACTED] (1.9); follow-up [REDACTED] (.8)	2.70	B120	
05/24/2017	Clark, K	Finalize draft motion [REDACTED] conference with T. Bryant and SEC counsel for purpose of certificate of conference related to same (1.7); finalize notices [REDACTED] (.6)	2.30	B110	
05/24/2017	Savage, S	Person searches [REDACTED] (1.5)	1.50	B120	

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05/24/2017	Hudson, T	Emails regarding [REDACTED] (.1); review [REDACTED] (.2); telephone conference with C. Fiscus regarding T. Bryant's occupation of Buena Vista home and lease termination (.3)	.60	B120	
05/24/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (.1); supplement Motion [REDACTED] (.2)	.30	B110	
05/24/2017	Collier, S	Confirm [REDACTED] (.2); analysis of Motion [REDACTED] (.5); correspond with K. Clark and US Eastern District regarding Motion to Extend Deadline (.5); correspond regarding [REDACTED] (.2); review [REDACTED] (.3); correspondence with appraiser and reviewing [REDACTED] (no charge)	1.70	B110	
05/24/2017	Hudson, T	Emails with J. Ecklund and team regarding [REDACTED] (.3); review [REDACTED] (.1)	.40	B110	
05/24/2017	Savage, S	Revise [REDACTED] application (.5); correspond with K. Clark regarding same (.1); prepare notices [REDACTED] (.9)	1.50	B110	
05/24/2017	Savage, S	Research regarding [REDACTED] (.7); correspond with K. Clark regarding same (.2); revise motion [REDACTED] (.7)	3.30	B110	
05/25/2017	Parks, J	(No charge) Prepare [REDACTED] documents for Attorney review; create [REDACTED] report [REDACTED]; prepare [REDACTED] documents [REDACTED] for Attorney review	1.80	B110	
05/25/2017	Hudson, T	Review and analyze documents [REDACTED] (.8)	.80	B110	
05/25/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (.4); analyze [REDACTED] (.8); correspondence with K. Clark regarding [REDACTED] (.6)	1.80	B110	
05/25/2017	Hudson, T	Telephone conference with K. Clark regarding [REDACTED] (.2); review and analyze [REDACTED] and emails with K. Clark regarding same (.8)	1.00	B120	

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05/25/2017	Roper, R	Teleconference with AUSA [REDACTED] regarding [REDACTED] (.3)	.30	B120	
05/25/2017	Clark, K	Conference with landscape provider to Buena Vista Property and follow up to get copy of contract following same (.3); conference with T. Bryant regarding upcoming move out date from Buena Vista property and consider next steps related to same (.4); multiple communications and brief conferences with counsel to SEC regarding [REDACTED] (.7)	1.40	B110	
05/25/2017	Clark, K	Follow up on request [REDACTED] (.2); assess [REDACTED] (3.3)	3.50	B120	
05/25/2017	Savage, S	Revisions to notices [REDACTED] (.5); read and organize [REDACTED] (2.1); organize [REDACTED] (.7); correspond with K. Clark regarding [REDACTED] (.3); correspond with S. Collier regarding [REDACTED] (.2)	3.80	B110	
05/26/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review; searching [REDACTED]	3.10	B110	
05/26/2017	Davis, J	Finalize review and analysis [REDACTED] and prepare draft [REDACTED] (5.1); review [REDACTED] (1.0)	6.10	B120	
05/26/2017	Savage, S	Update [REDACTED] (1.1)	1.10	B110	
05/26/2017	Clark, K	Conference with attorney T. Mills regarding information to be provided by investor [REDACTED] (.3)	.30	B151	
05/26/2017	Hudson, T	Meet with J. Ecklund regarding [REDACTED] (.2); telephone conference with H. Barrow regarding [REDACTED] (.2); telephone conference with C. Fiscus regarding lease covering Buena Vista home (.3); review and analyze [REDACTED] (.3)	1.00	B120	
05/26/2017	Hudson, T	Telephone conference with T. Mills regarding [REDACTED] investments with BUCF (.3); telephone conference with [REDACTED] regarding investments with BUCF (.5)	.80	B151	
05/26/2017	Clark, K	Supplement [REDACTED] record [REDACTED] and review [REDACTED] related to same (3.2); confirm [REDACTED] (.3)	3.50	B120	
05/26/2017	Clark, K	Determine [REDACTED] and conference with SEC [REDACTED] (1.9)	1.90	B110	

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05/26/2017	Collier, S	Supplement Application [REDACTED] (1.8)	1.80	B110	
05/26/2017	Collier, S	Analyze [REDACTED] (.4)	.40	B120	
05/26/2017	Collier, S	Analyze [REDACTED] and correspondence with Receiver and Team (.3); correspondence with A. Greene concerning housing and moving horse (.1)	.40	B120	
05/26/2017	Collier, S	Analyze [REDACTED] (1.1)	1.10	B110	
05/26/2017	Collier, S	Correspondence with K. McCrea regarding [REDACTED] (.2)	.20	B120	
05/26/2017	Savage, S	Revise [REDACTED] (.4); research regarding [REDACTED] (1.5); correspond with K. Clark regarding same (.2)	2.10	B120	
05/26/2017	Hudson, T	Monitor [REDACTED] (2); telephone conference with Starwood HOA regarding access property (.2); meet with K. Clark regarding [REDACTED] (1.2); telephone conference with T. Evans regarding [REDACTED] (.6); prepare for deposition [REDACTED] (1.8)	4.00	B110	
05/26/2017	Clark, K	Conference with investor [REDACTED] regarding case status, investment, and additional information [REDACTED] (.4)	.40	B151	
05/27/2017	Hudson, T	Coordinate inspection [REDACTED] (.4); telephone conferences with N. Kratzer regarding [REDACTED] (.2); review and analyze [REDACTED] (.5)	1.10	B120	
05/28/2017	Hudson, T	Prepare for [REDACTED] deposition [REDACTED] (2.5)	2.50	B110	
05/29/2017	Hudson, T	Coordinate meeting with investor [REDACTED] and telephone conference with T. Mills [REDACTED] regarding production of documentation (.3)	.30	B151	
05/29/2017	Hudson, T	Revise letter [REDACTED] and emails with H. Barrow regarding same (.2); telephone conference with C. Fiscus regarding lease termination for Buena Vista property (.2); review email [REDACTED] (.2); review [REDACTED] research [REDACTED] (.5)	1.10	B120	

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05/29/2017	Davis, J	Prepare deposition [REDACTED] and communicate with T. Hudson regarding same (.9)	.90	B120	
05/29/2017	Clark, K	Review request [REDACTED] and communicate with J. Ecklund regarding same [REDACTED] (.3); review [REDACTED] (.4); review documents [REDACTED] (4.7); determine status [REDACTED] (.2)	5.60	B120	
05/29/2017	Hudson, T	Prepare for deposition [REDACTED] (1.8); review and analyze [REDACTED] (.2); identify [REDACTED] (.7); review and analyze [REDACTED] (.8); review and analyze [REDACTED] (.5); review and analyze [REDACTED] (.7); review and analyze [REDACTED] (.9); meet with J. Ecklund regarding [REDACTED] (.8)	6.40	B110	
05/29/2017	Clark, K	Review and revise draft motion [REDACTED] (.6)	.60	B110	
05/29/2017	Collier, S	Correspond with C. Dachniwsky and K. Clark concerning [REDACTED] (.1); analyze [REDACTED] (.8)	.90	B110	
05/29/2017	Collier, S	Correspond with appraiser [REDACTED] concerning auctioning inventory from Buena Vista premises (.2); correspond with Horse barn (.1); Correspondence with K. Clark and M. Nylin concerning [REDACTED] (.4)	.70	B120	
05/30/2017	Collier, S	Coordinate with new boarding facility for Enchanted Sky, including as to vet records and horse habits (2.9)	2.90	B120	
05/30/2017	Pellegrin, D	(No Charge) Receipt and review [REDACTED] request for revised check and conferences with H. Barrow concerning [REDACTED]	.40	B120	

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05/30/2017	Parks, J	(No Charge) Print and organize documents [REDACTED] [REDACTED] prepare documents [REDACTED] [REDACTED] for Attorney review;prepare [REDACTED] document [REDACTED] [REDACTED] for Attorney review	4.10	B110	
05/30/2017	Hudson, T	Conduct interview [REDACTED] [REDACTED] (.6); meet with J. Ecklund regarding [REDACTED] [REDACTED] (.8); coordinate [REDACTED] (1.0)	2.40	B120	
05/30/2017	Hudson, T	Prepare [REDACTED] (.3)	.30	B151	
05/30/2017	Clark, K	Conference with C. Daschniwsy regarding [REDACTED] [REDACTED] (.3)	.30	B120	
05/30/2017	Clark, K	Confirm [REDACTED] (.2)	.20	B110	
05/30/2017	Savage, S	Review [REDACTED] (.4); organize [REDACTED] [REDACTED] (.5); research regarding [REDACTED] (2.5)	3.40	B120	
05/30/2017	Dachniwsy, C	Strategize with K. Clark regarding [REDACTED] (.5); analyze [REDACTED] (.5)	1.00	B120	
05/30/2017	Clark, K	Conference with B. Kleinman regarding [REDACTED] [REDACTED] (.4)	.40	F170	
05/30/2017	Hudson, T	Prepare for deposition [REDACTED] (3.4); meet with J. Magee, J. Reinsch and T. Evans with the SEC regarding [REDACTED] (.9); meet with T. Galloway regarding A. Wammel's production and offer of judgment (.2); meet with SEC regarding [REDACTED] (.8); emails with T. Bryant regarding move out and outstanding items (.2)	5.50	B110	
05/30/2017	Collier, S	Correspondence with C. Dachniwsy [REDACTED] (.2); conference with GoDaddy legal counsel in follow up on BUCF website (.4); supplement [REDACTED] (.4)	1.00	B110	



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05/30/2017	Collier, S	Research and secure [REDACTED] (.8); correspondence with Horse barn and confirm receipt of Invoice 2549 (.2)	1.00	B120	
05/30/2017	Collier, S	Correspondence regarding [REDACTED] (.2)	.20	F170	
05/31/2017	Dachniwsky, C	Revise [REDACTED] (.8)	.80	B120	
05/31/2017	Parks, J	(No Charge) Update [REDACTED]; export documents [REDACTED]; export additional documents [REDACTED]	3.00	B110	
05/31/2017	Pellegrin, D	(No Charge) Preparation of correspondence [REDACTED] and conference with H. Barrow concerning same	.60	B110	
05/31/2017	Hudson, T	Review and analyze [REDACTED] (.7); revise email [REDACTED] (.2); meet with J. Ecklund and K. Clark regarding [REDACTED] (2.0); review and analyze [REDACTED] (.2)	3.10	B110	
05/31/2017	Hudson, T	Telephone conference with investor regarding [REDACTED] (.2)	.20	B151	
05/31/2017	Hudson, T	Telephone conference with C. Fiscus regarding lease termination and Bryant Family move out of Buena Vista property (.3); multiple telephone conferences with the SEC regarding [REDACTED] (1.5); multiple emails with T. Bryant regarding list of outstanding action items and move out of Buena Vista property (.2); coordinate [REDACTED] (1.2); update [REDACTED] (.3); investigate [REDACTED] (.3); research [REDACTED] (.5); review [REDACTED] (.5)	4.80	B120	

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05/31/2017	Clark, K	Conference with T. Bryant regarding impending move out at Buena Vista Property and T. Bryant request to remove personal effects and living items and follow up with detailed email regarding same (2.6); conference with J. Ecklund regarding [REDACTED] (.3); conference with counsel to the SEC regarding [REDACTED] (.6); review [REDACTED] and consider next steps [REDACTED] (.7)	4.20	B120	
05/31/2017	Savage, S	Draft motion [REDACTED] (2.3); revise [REDACTED] (.5); research regarding [REDACTED] (2.1); correspond with K. Clark regarding [REDACTED] (.3); research regarding [REDACTED] (2.0)	7.20	B120	
05/31/2017	Clark, K	Communicate with investors through email and voice messages (.3); conference with investor [REDACTED] in response to investor email to Receiver (.4); conference with investor [REDACTED] in response to investor email to Receiver (.6)	1.30	B151	
06/01/2017	Clark, K	Review draft [REDACTED] motion, [REDACTED] and communicate with counsel to SEC regarding same (.7); prepare and send letter to T. Gibson [REDACTED] (.3); begin preparation of motion [REDACTED] (.4)	1.40	B110	
06/01/2017	Clark, K	Review [REDACTED] (1.7); establish [REDACTED] and conference briefly with L. Johnson in furtherance of same (.9)	2.60	B110	
06/01/2017	Clark, K	Communicate with investors regarding initial questions regarding SEC suit and Receiver's role (.4)	.40	B151	
06/01/2017	Pellegrin, D	(No Charge) Conference with H. Barrow concerning [REDACTED]	.40	B120	

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06/01/2017	Clark, K	Conference with J. Magee regarding [REDACTED] [REDACTED] (.2); coordinate with J. Davis and security team [REDACTED] [REDACTED] (.7); review and supplement [REDACTED] [REDACTED] (.6)	1.50	B120	
06/01/2017	Hudson, T	Emails with SEC regarding [REDACTED] [REDACTED] (.2); analyze [REDACTED] [REDACTED] and coordinate with Litigation Support regarding same (.2)	.40	B110	
06/01/2017	Parks, J	(No charge) Prepare [REDACTED] [REDACTED] [REDACTED] for Attorney review; prepare [REDACTED] request	1.80	B110	
06/01/2017	Dachniwsky, C	Obtain lease documentation for apartment leased by T. Bryant (.5)	.50	B120	
06/01/2017	Davis, J	Communications with K. Clark and T. Hudson regarding [REDACTED] (.5); supervise and assist [REDACTED] (6.8)	7.30	B120	
06/01/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] [REDACTED] (.3); correspondence with A. Bearden, trainer of Enchanted Sky at Whispering Farms (.1); correspondence with [REDACTED] Greene concerning boarding the horse (.1); correspondence with K. Clark and C. Dachniwsky regarding [REDACTED] [REDACTED] (.3)	.80	B120	
06/01/2017	Savage, S	Assess [REDACTED] [REDACTED] (no charge); research regarding [REDACTED] [REDACTED] (1.5); research and retrieve [REDACTED] (.7)	2.20	B110	
06/01/2017	Johnson, L	Conference with K. Clark regarding [REDACTED] [REDACTED] (.3)	.30	B110	
06/01/2017	Hudson, T	Emails and telephone conference with C. Fiscus regarding T. Bryant's access to property and negotiations regarding termination of lease (.2); coordinate [REDACTED] [REDACTED] (.5); multiple emails with team regarding [REDACTED] (.8); emails with T. Bryant regarding status of move out of Buena Vista property (.2); review and analyze [REDACTED] (.2); coordinate [REDACTED] [REDACTED] (.2)	2.10	B120	

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06/02/2017	Hudson, T	Review motion [REDACTED] and emails with team regarding [REDACTED] (.3)	.30	B110	
06/02/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review	1.80	B110	
06/02/2017	Hudson, T	Telephone conference with K. Clark regarding [REDACTED] (.5); multiple emails with team regarding [REDACTED] (.7); review and analyze [REDACTED] (1.7)	2.90	B120	
06/02/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (1.4)	1.40	B120	
06/02/2017	Savage, S	Research regarding [REDACTED] (1.7); confer with K. Clark regarding [REDACTED] (.3); correspond with J. Wegland regarding [REDACTED] (.2); correspond with litigation team regarding [REDACTED] (.3); update [REDACTED] (2.1); revise motion [REDACTED] (1.9)	6.50	B110	
06/02/2017	Johnson, L	Review [REDACTED] (1.5); draft [REDACTED] (1.0); conference with K. Clark regarding [REDACTED] (.3); scan [REDACTED] and send [REDACTED] (1.0)	3.80	B110	
06/02/2017	Clark, K	Review [REDACTED] and finalize same [REDACTED] (.8); determine [REDACTED] (.4); review and revise [REDACTED] (1.9); review [REDACTED] (2.7)	5.80	B110	
06/02/2017	Clark, K	Conference with investor [REDACTED] regarding investment experience and case status and take [REDACTED] (.3)	.30	B151	
06/02/2017	Clark, K	Evaluate [REDACTED] (.4); consider [REDACTED] (.3); communicate with T. Gibson regarding [REDACTED] (2)	.90	B120	

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06/03/2017	Hudson, T	Emails with T. Bryant and receivership team regarding Enchanted Sky (horse) and move from Whispering Farms stable (.2)	.20	B120	
06/03/2017	Hudson, T	Review and analyze [REDACTED] (1.3)	1.30	B110	
06/03/2017	Clark, K	Supplement [REDACTED] memo [REDACTED] (1.4)	1.40	B110	
06/03/2017	Stockham, M	Negotiate with Whispering Farms related to horse and need to move same to new location (.4); attend to logistics related to same (.3)	.70	B120	
06/04/2017	Clark, K	Supplement draft motion [REDACTED] (.6)	.60	B110	
06/05/2017	Johnson, L	Research [REDACTED] (1.0); process [REDACTED] (.7)	1.70	B110	
06/05/2017	Savage, S	Research regarding [REDACTED] (.9)	.90	B120	
06/05/2017	Hudson, T	Review and analyze [REDACTED] (1.7)	1.70	B151	
06/05/2017	Clark, K	Supplement [REDACTED] (.6); Determine [REDACTED] (.3); review response [REDACTED] and determine [REDACTED] (.4); follow up [REDACTED] (.2); prepare and send notice [REDACTED] (3)	1.80	B120	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/05/2017	Hudson, T	Attend inspection of Buena Vista property with landlord and landlord counsel (1.8); meet with landlord's realtor regarding anticipated listing of Buena Vista property (.5); review [REDACTED] and strategize [REDACTED] (.2); emails with landlord of Buena Vista property and coordinate plan going forward for cleaning and staging of home(.2); evaluate [REDACTED] (.5); telephone conference [REDACTED] regarding return of Rap Charging device (.2); review correspondence [REDACTED] (.8); meet with K. Clark regarding [REDACTED] (3.0)	7.20	B120	
06/05/2017	Savage, S	Review documents [REDACTED] (1.5); update [REDACTED] (2.9)	4.40	B110	
06/05/2017	Dachniwsky, C	Review [REDACTED] (.7)	.70	B120	
06/05/2017	Clark, K	Supplement [REDACTED] (.4); review and supplement [REDACTED] memo, [REDACTED] (2.9)	3.30	B110	
06/05/2017	Clark, K	Attention to [REDACTED] (.6)	.60	B151	
06/06/2017	Pellegrin, D	(No Charge) Communication with T. Hudson concerning [REDACTED]	.20	B120	
06/06/2017	Pellegrin, D	(No Charge) Communications with K. Clark concerning [REDACTED]	.40	B120	
06/06/2017	Collier, S	Correspondence with J. Park concerning [REDACTED] (.1); analyze [REDACTED] (.4); Correspond with K. Clark regarding same (.1); prepare Declaration [REDACTED] (.9); Receipt and review correspondence [REDACTED] (no charge); Correspondence with K. Clark and L. Johnson [REDACTED] (.3); Correspondence with K. Clark regarding [REDACTED] (.9)	2.70	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/06/2017	Hudson, T	Emails with T. Bryant regarding update on car leases (.2); telephone conference with C. Fiscus regarding negotiations to terminate lease at Buena Vista property (.2); review [REDACTED] (.5); meet with K. Clark regarding [REDACTED] (1.0)	1.90	B120	
06/06/2017	Parks, J	(No Charge) Create [REDACTED] per Attorney [REDACTED] documents for Attorney review; search [REDACTED]; locating [REDACTED] information; prepare documents; searching [REDACTED]	5.60	B110	
06/06/2017	Hudson, T	Emails with team regarding [REDACTED] (.5); review [REDACTED] (.2); coordinate with K. Clark regarding [REDACTED] (.4); investigate [REDACTED] (.2); coordinate [REDACTED] and telephone conference with J. Reinsch regarding [REDACTED] (.3); meet with Litigation Support regarding [REDACTED] (.2); meet with K. Clark regarding [REDACTED] (1.3); telephone conference with SEC regarding [REDACTED] (.4); emails with T. Bryant regarding sublease security deposit (.2); emails and telephone conference with T. Bryant regarding compliance with Receivership Order and anticipated motion to show case (.2); review and analyze [REDACTED] (.7)	4.60	B110	
06/06/2017	Savage, S	Revise [REDACTED] (.7); correspond with K. Clark regarding [REDACTED] (.6); draft [REDACTED] n declaration [REDACTED] (2.1); draft [REDACTED] (3.3)	6.70	B110	
06/06/2017	Clark, K	Review [REDACTED] and determine [REDACTED], [REDACTED] (2.2); conference with Bank of Texas regarding additional requirements for Receivership bank account (.3)	2.50	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/06/2017	Clark, K	Conference with S. Collier regarding [REDACTED] [REDACTED] (1.0); prepare for and conference with counsel to the SEC regarding [REDACTED] [REDACTED] (1.9); communicate with T. Bryant regarding car leases and other compliance obligations under the Receivership Order (.9); conference with counsel to SEC [REDACTED] [REDACTED] (.4)	4.20	B120	
06/07/2017	Savage, S	Prepare [REDACTED] (.7); update [REDACTED] (.5); correspond with K. Clark regarding [REDACTED] [REDACTED] (.3); prepare [REDACTED] [REDACTED] (2.1)	3.60	B110	
06/07/2017	Randel, R	Emails with [REDACTED] regarding potential sale of Enchanted Sky [REDACTED] (.3)	.30	B120	
06/07/2017	Collier, S	Correspondence with K. Roan, K. Clark, T. Hudson, and M. Stockham regarding [REDACTED] (.7)	.70	B120	
06/07/2017	Parks, J	(No Charge) Prepare [REDACTED] (various documents) for Attorney review; locate [REDACTED] [REDACTED]; search [REDACTED]	1.20	B110	
06/07/2017	Hudson, T	Call with [REDACTED] regarding investment and [REDACTED] (.6); telephone conferences with investors regarding investment and next steps (.5)	1.90	B151	
06/07/2017	Hudson, T	Meet with Receivership team regarding [REDACTED] [REDACTED] (2.2); coordinate with litigation support regarding [REDACTED] [REDACTED] and review and analysis of same (.3); review and analyze [REDACTED] (.6)	3.10	B110	
06/07/2017	Clark, K	Revise affidavit [REDACTED] (.3); revise draft [REDACTED] (.7); confirm [REDACTED] [REDACTED] (no charge)	1.00	B110	
06/07/2017	Clark, K	Follow up on [REDACTED] [REDACTED] (.3)	.30	B110	
06/07/2017	Hudson, T	Strategize regarding [REDACTED] [REDACTED] (.3); telephone conference with SEC regarding [REDACTED] [REDACTED] (.8); analyze [REDACTED] and meet with Receivership team regarding same (.8)	1.10	B120	



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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/08/2017	Johnson, L	Review [REDACTED] (1.6); review documents [REDACTED] and add [REDACTED] to [REDACTED] database (2.4)	4.00	B110	
06/08/2017	Savage, S	Prepare [REDACTED] application and [REDACTED] declaration in support (3.5); revise [REDACTED] (1.0)	4.50	B110	
06/08/2017	Collier, S	Review [REDACTED] (.2); correspondence with K. Clark regarding [REDACTED] (.2)	.40	B110	
06/08/2017	Collier, S	Correspondence with LiquidWeb, LLC (.5)	.50	B110	
06/08/2017	Clark, K	Prepare for and conference with L. Ingalls [REDACTED] (.8); conference with counsel to SEC [REDACTED] (.5)	1.30	B110	
06/08/2017	Johnson, L	Conference with K. Clark regarding [REDACTED] (.4); draft Notices [REDACTED] (2.6)	3.00	B120	
06/08/2017	Hudson, T	Telephone conferences with Public Storage regarding units leased by T. Bryant and preservation of assets contained therein (.2); strategize regarding [REDACTED] (.3); emails with S. Fallon regarding updates to Buena Vista property and staging of furnishings and fixtures for Receivership (.2)	.70	B120	
06/08/2017	Hudson, T	Prepare for and meet with B. Kleinman (Veritas Accounting) regarding review and analysis of bank record data (1.2)	1.20	F140	
06/08/2017	Parks, J	(No Charge) Make preparations for [REDACTED] s; prepare [REDACTED] for Attorney review; prepare [REDACTED] for Attorney review	.80	B110	
06/08/2017	Dachniwsky, C	Confer with property manager for apartment leased by T. Bryant regarding copy of lease and security deposit (.4)	.40	B120	
06/08/2017	Hudson, T	Identify [REDACTED] (1.9); meet with K. Clark regarding [REDACTED] (1.3); prepare [REDACTED] (.2); telephone conference with J. Reinsch regarding [REDACTED] (.3); review and analyze [REDACTED] (.2)	3.90	B110	
06/08/2017	Clark, K	Review [REDACTED] and consider next steps [REDACTED] (.4); briefly review revised [REDACTED] (.3)	.70	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/08/2017	Clark, K	Begin preparation of subpoenas [REDACTED] (1.8); finalize and send letter to C. Goodspeed requesting compliance with court order (.2); determine [REDACTED] and send follow-up information request and notice of preliminary injunction following same (.7); consider [REDACTED] (.2)	2.90	B120	
06/08/2017	Clark, K	Meet with Veritas for initial report [REDACTED] (1.2)	1.20	F140	
06/09/2017	Johnson, L	Conference with K. Clark regarding subpoenas [REDACTED] (.3); revise [REDACTED] (.5)	.80	B120	
06/09/2017	Savage, S	Review documents [REDACTED] (5.9); confer with K. Clark regarding same (.4); revise [REDACTED] (1.2)	7.50	B110	
06/09/2017	Collier, S	Analyzing documents [REDACTED] (.7); correspond with K. Clark regarding same (.3); correspond with J. Parks concerning [REDACTED] (.1)	1.10	B110	
06/09/2017	Collier, S	Review and analyze [REDACTED] (no charge); correspond with Counsel for GoDaddy inquiring about Bryant United Capital Funding, Inc. Website (.1)	.10	B120	
06/09/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (.2)	.20	B110	
06/09/2017	Johnson, L	Review documents [REDACTED] and process [REDACTED]; review [REDACTED] and process [REDACTED] (3.2)	3.20	B110	
06/09/2017	Hudson, T	Evaluate [REDACTED] and communicate with K. Clark regarding [REDACTED] (.3); telephone conference with landlord regarding updates to Buena Vista property and negotiations regarding termination of lease and staging agreement (.2); telephone conferences with T. Bryant regarding accounting of debts and liabilities, return of leased vehicles, submission of tax returns, and request of return of security deposit (.3); telephone conference with Public Storage regarding amounts due under unit leases (.2); address [REDACTED] (.5); review letter [REDACTED] (.1); analyze [REDACTED] and correspondence with team regarding same (.2)	1.80	B120	
06/09/2017	Hudson, T	Review and analyze [REDACTED] (.5)	.50	F140	

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06/09/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review; perform imaging [REDACTED]; perform OCR for Veritas request; prepare [REDACTED] for Attorney review	4.10	B110	
06/09/2017	Hudson, T	Emails with T. Bryant regarding updates on compliance with Receivership Order (.2); review and analyze Veritas [REDACTED] (.2); telephone conference with J. Magee regarding [REDACTED] (.2); telephone conference with J. Reinsch regarding [REDACTED] (.5); meet with K. Clark regarding [REDACTED] (.3); review [REDACTED] draft [REDACTED] (.6); coordinate with Litigation Support regarding [REDACTED] and review and analysis of same (.3); review [REDACTED] (.6); review motion [REDACTED] and meet with K. Clark regarding [REDACTED] (.5)	3.40	B110	
06/09/2017	Dachniwsky, C	Review correspondence [REDACTED] (.2); draft response to same for [REDACTED] (.1)	.30	B120	
06/09/2017	Clark, K	Confirm [REDACTED] and communicate with S. Bryant with instructions for deposit to same of money holding for Receivership (.7); review and send [REDACTED] (1.3); finalize [REDACTED] declaration [REDACTED] and send to J. Ecklund for review and comment (.6)	2.60	B110	
06/09/2017	Clark, K	Respond to various investor inquiries regarding case status (.3)	.30	B151	
06/09/2017	Clark, K	Review draft [REDACTED] and consider [REDACTED] (.9); conference with T. Bryant regarding outstanding obligations under the order, return of vehicles and various other open items in furtherance of asset search and compilation of creditor list and take [REDACTED] (1.2)	2.10	B120	
06/11/2017	Collier, S	Revise Declaration of [REDACTED] (1.2)	1.20	B110	
06/12/2017	Clark, K	Follow up on [REDACTED] (.8); begin to consider [REDACTED] (.4); consider [REDACTED] (.3)	1.50	B110	

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06/12/2017	Dachniwsky, C	Strategize with D. Lawrence and S. Collier regarding [REDACTED] (.8); research [REDACTED] (3.2)	4.00	B120	
06/12/2017	Collier, S	Analyze [REDACTED] and revise subpoenas [REDACTED] (.6)	.60	B120	
06/12/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (.1)	.10	B120	
06/12/2017	Collier, S	Prepare Order [REDACTED] (.7); review of Dkt. 30 to redact sensitive financial information (.2); correspondence with C. Dachniwsky regarding [REDACTED] (no charge); correspondence with J. Parks regarding [REDACTED] (no charge); Correspondence with Eastern District regarding unredacted filing by S. Bryant (.2); revise subpoenas [REDACTED] (.9); preparing subpoenas [REDACTED] (no charge); correspondence with K. Clark regarding [REDACTED] (no charge)	2.00	B110	
06/12/2017	Hudson, T	Revise [REDACTED] and meet with team regarding same (.5); review and analyze [REDACTED] (.2); review and revise [REDACTED] (.8); meet with K. Clark regarding [REDACTED] (3.5); email to S. Fallon regarding lease termination (.1)	5.10	B110	
06/12/2017	Johnson, L	Review [REDACTED] documents [REDACTED] and update [REDACTED] database [REDACTED] (4.0)	4.00	B110	
06/12/2017	Savage, S	Prepare letter to [REDACTED] (.8)	.80	B110	
06/12/2017	Parks, J	(No Charge) Prepare text for Veritas;prepare [REDACTED] for Attorney review;prepare [REDACTED] for Attorney review;prepare [REDACTED] for Attorney review	2.10	B110	

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06/12/2017	Hudson, T	Emails with team regarding [REDACTED] and review [REDACTED] documentation (.6); review [REDACTED] for vehicles and correspondence with GM Legal Department (.3); emails and telephone conference with T. Bryant regarding return of vehicles to GM dealer (.3); review [REDACTED] (.7); emails with D. Lawrence and C. Dachniwsky regarding [REDACTED] and review [REDACTED] (.9); review and analyze [REDACTED] and evaluate [REDACTED] (.7)	3.50	B120	
06/12/2017	Hudson, T	Review and analyze [REDACTED] (.8)	.80	F140	
06/12/2017	Clark, K	Revise and supplement draft motion [REDACTED] and begin gathering exhibits [REDACTED] (1.4); confirm procedure [REDACTED] and communicate with J. Ecklund regarding same (.6); review [REDACTED] subpoenas and communicate with L. Johnson and with B. Kleinman in furtherance of same, [REDACTED] (2.7); determine [REDACTED] (.4)	5.10	B120	
06/12/2017	Savage, S	Revise [REDACTED] (4.6); research regarding [REDACTED] (1.3)	5.90	B120	
06/12/2017	Johnson, L	Conference with K. Clark regarding [REDACTED] (.3); work on [REDACTED] (1.0)	1.30	B110	
06/13/2017	Dachniwsky, C	Research [REDACTED] (1.5)	1.50	B120	
06/13/2017	Collier, S	Preparing [REDACTED] (.4)	.40	B110	
06/13/2017	Collier, S	Update [REDACTED] (.2)	.20	B110	
06/13/2017	Clark, K	Communicate with various investors regarding case status (.3); telephone conference with investor [REDACTED] (.2)	.50	B151	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/13/2017	Clark, K	Conference with Receiver regarding [REDACTED] [REDACTED] (.4); review draft [REDACTED] [REDACTED] (.4); revise [REDACTED] pleading and related declaration [REDACTED] (1.3); supplement revised draft [REDACTED] [REDACTED] and send to T. Hudson for review and comment (3.9)	6.00	B110	
06/13/2017	Clark, K	Conference with Veritas team regarding status [REDACTED] [REDACTED] (.7)	.70	F140	
06/13/2017	Hudson, T	Finalize motion [REDACTED] [REDACTED] (.6); telephone conference with J. Ecklund regarding [REDACTED] (.7); review and revise [REDACTED] [REDACTED] (1.5); review and analyze draft [REDACTED] and meet with team regarding [REDACTED] [REDACTED] (.7)	3.50	B110	
06/13/2017	Hudson, T	Prepare for and conduct telephone conference with Veritas regarding [REDACTED] (1.0); review and analyze [REDACTED] [REDACTED] (.5)	1.50	B110	
06/13/2017	Hudson, T	Continue review and analysis of [REDACTED] [REDACTED] and evaluate [REDACTED] [REDACTED] (.5); telephone conference with T. Bryant regarding return of leased vehicles, request for security deposit, and submission of debts and liabilities (.7); continue review [REDACTED] [REDACTED] (.5)	1.70	B120	
06/13/2017	Parks, J	(No Charge) Prepare [REDACTED] [REDACTED] for Attorney review;prepare [REDACTED] for Attorney review;make preparations for upcoming [REDACTED] project [REDACTED] [REDACTED]	3.10	B110	

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06/13/2017	Savage, S	Revise [REDACTED] application (1.8); revise [REDACTED] (.7); revise [REDACTED] (.5); correspond with [REDACTED] (.4); download and organize [REDACTED] documents (.3); research regarding [REDACTED] (.6); correspond with J. Parks regarding [REDACTED] (.2); revise motion and order [REDACTED] (2.7); revise [REDACTED] (1.4)	8.20	B110	
06/13/2017	Johnson, L	Conference with K. Clark regarding [REDACTED] (.3); review documents and update [REDACTED] database [REDACTED] (6.5)	6.80	B120	
06/14/2017	Collier, S	Supplement draft [REDACTED] (.7)	.70	B110	
06/14/2017	Hudson, T	Finalize [REDACTED] and prepare same for filing (1.2); meet with J. Ecklund regarding [REDACTED] (.4)	1.60	B110	
06/14/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review; split documents per Attorney request	1.20	B110	
06/14/2017	Hudson, T	Multiple telephone conferences with investors regarding status of Receivership (1.0)	1.00	B151	
06/14/2017	Hudson, T	Meet with J. Ecklund regarding analysis of [REDACTED] (.5); telephone conference with T. Bryant regarding return of leased vehicles (.3); strategize with team regarding [REDACTED] (.5); review documents [REDACTED] (.7)	2.00	B120	
06/14/2017	Savage, S	Revise Motion and Order to [REDACTED] (1.3); update [REDACTED] (1.3); correspond with K. Clark regarding [REDACTED] (.4); file Initial Status Report and email courtesy copy (.5)	3.50	B110	
06/14/2017	Clark, K	Conference with various investors regarding case status and communicate in follow up to same with initial status report (.8)	.80	B151	
06/14/2017	Clark, K	Review [REDACTED] and follow up regarding same (.4)	.40	F140	
06/14/2017	Clark, K	Finalize review of [REDACTED] (no charge); complete account opening documents for Receiver bank account (.2)	.20	B110	
06/15/2017	Collier, S	Prepare [REDACTED] form [REDACTED] (.5)	.50	B120	

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06/15/2017	Clark, K	Communicate with various investors regarding case update and current contact information (.7)	.70	B151	
06/15/2017	Clark, K	Consider [REDACTED] (.4); review correspondence [REDACTED] and consider [REDACTED] (.3); review initial draft of [REDACTED] and determine [REDACTED] (.4)	1.10	B110	
06/15/2017	Parks, J	(No Charge) Split documents per Attorney request; data interrogate and gap check productions [REDACTED]	3.20	B120	
06/15/2017	Hudson, T	Telephone conferences with investors relating to status of Receivership (.9)	.90	B151	
06/15/2017	Hudson, T	Coordinate [REDACTED] (.5); telephone conference with SEC regarding [REDACTED] (.7)	1.20	B120	
06/15/2017	Hudson, T	Telephone conference with T. Bryant regarding compliance with the Receivership order (.3); review and analyze [REDACTED] (.2)	.50	B110	
06/15/2017	Savage, S	Compile and prepare [REDACTED] (no charge); prepare correspondence [REDACTED] (1.0); correspond with K. Clark regarding [REDACTED] (.5)	1.50	B110	
06/15/2017	Johnson, L	Review documents [REDACTED] and update [REDACTED] database [REDACTED] (5.2)	5.20	B120	
06/16/2017	Hudson, T	Examine documents [REDACTED] (.7)	.70	B110	
06/16/2017	Hudson, T	Telephone conferences with T. Bryant regarding requests for return of personal property and return of security deposit (.5); telephone conference with T. Bryant regarding his father's claim to ownership of certain personal items (.2); email correspondence with S. Bryant regarding request for return of personal items (.2); telephone conference with J. Magee regarding [REDACTED] (.1); emails with S. Fallon regarding status of Buena Vista property (.2); strategize with team [REDACTED] (.5); research regarding [REDACTED] (.3); email from T. Bryant regarding Pro B business activities and emails with J. Ecklund regarding [REDACTED] (.2); review [REDACTED] subpoena [REDACTED] (.1)	2.30	B120	



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06/16/2017	Hudson, T	Telephone conferences with investors regarding status of Receivership (.4); review and analyze [REDACTED] (.2)	.60	B151	
06/16/2017	Collier, S	Review [REDACTED] and prepare [REDACTED] (.4)	.40	B110	
06/16/2017	Savage, S	Correspond with various investors regarding Receiver's Initial Report (.8); update [REDACTED] (2.1); correspond with K. Clark regarding [REDACTED] (.2); revise [REDACTED] (.7)	3.80	B110	
06/19/2017	Wallace, M	Review and analyze documents [REDACTED] (1.4)	1.40	B120	
06/19/2017	Wallace, M	Confer with T. Hudson, K. Clark, and J. Ecklund regarding [REDACTED] (2.1)	2.10	B110	
06/19/2017	Hudson, T	Strategize regarding [REDACTED] (.3); telephone conference with SEC regarding [REDACTED] (.8); analyze [REDACTED] and meet with Receivership team regarding same (.8)	1.90	B120	
06/19/2017	Hudson, T	Call with [REDACTED] regarding [REDACTED] (.6); telephone conferences with investors regarding investment and next steps (.5)	1.10	B151	
06/19/2017	Savage, S	Read and respond to emails from K. Clark (.4); update [REDACTED] (1.2); correspond with investors regarding information (.8); revise [REDACTED] (1.1)	3.50	B110	
06/19/2017	Collier, S	Revise [REDACTED] form [REDACTED] (1.1)	1.10	B120	
06/19/2017	Clark, K	Review and respond to various Investor communications (2.1)	2.10	B151	
06/19/2017	Johnson, L	Review documents [REDACTED] and update [REDACTED] database [REDACTED] (5.1); work with litigation support regarding [REDACTED] (.5); update [REDACTED] List from [REDACTED] (.5); conference with K. Clark regarding [REDACTED] (.3); conference with B. Bustamante regarding [REDACTED] (.3)	6.70	B110	

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06/19/2017	Clark, K	Continue to draft Motion [REDACTED] (2.8); prepare for and conference with J. Ecklund [REDACTED] [REDACTED] [REDACTED] (5.8)	8.60	B110	
06/19/2017	Hudson, T	Meet with Receivership team regarding [REDACTED] (2.2); coordinate with litigation support regarding [REDACTED] and review and analysis of same (.3); review and analyze [REDACTED] documents [REDACTED] (.6)	3.10	B110	
06/20/2017	Parks, J	(No Charge) [REDACTED] for Attorney review; organize duplicate documents [REDACTED]	1.20	B110	
06/20/2017	Hudson, T	Emails with S. Bryant regarding request for return of personal property (.1); telephone call with D. McFail (Crest Cadillac) and GM Financial regarding return of T. Bryant's leased vehicles (.2); review [REDACTED] and confer with K. Clark regarding [REDACTED] d (.5); telephone conference with SEC regarding [REDACTED] (.3); telephone conference with J. Grimes (Dallas Auction House) regarding assessment and valuation of items for sale and coordinate [REDACTED] (.7); email T. Bryant regarding Pro B entertainment (.1); emails with Receivership team regarding [REDACTED] and review [REDACTED] relating to same (.3)	2.20	B120	
06/20/2017	Hudson, T	Meet with M. Wallace regarding [REDACTED] (.5); meet with K. Clark regarding [REDACTED] (.8); review [REDACTED] (.7); review [REDACTED] (.5); review [REDACTED] (.2); email from S. Bryant as to Pro B contracts (.1)	2.80	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/20/2017	Savage, S	Confer with N. Clark regarding [REDACTED] (4); revise and file Wallace notice of appearance (.5); review [REDACTED] documents (1.5); update [REDACTED] (1.0); analyze [REDACTED] and research regarding the same (.4)	3.80	B110	
06/20/2017	Clark, K	Conference with attorney C. Dunbar regarding involvement of J. Mackey in entertainment ventures and prepare and send update [REDACTED] (.6); brief conference with P. Forbes at Veritas regarding [REDACTED] (.4)	1.00	B120	
06/20/2017	Clark, K	Further attention to [REDACTED] (.9); prepare response [REDACTED] and consider [REDACTED] (.3); confirm [REDACTED] (.3)	1.50	B110	
06/20/2017	Wallace, M	Confer with T. Hudson regarding [REDACTED] (1.4); review and analyze documents [REDACTED] and confer with K. Clark and T. Hudson re the same (3.6)	5.10	B110	
06/20/2017	Hudson, T	Telephone conferences with investors regarding next steps and communications with T. Bryant (1.5)	1.50	B151	
06/21/2017	Hudson, T	Prepare for telephone conference [REDACTED] (.5); prepare for meeting [REDACTED] (.3); telephone conference with P. Forbes (Veritas) regarding [REDACTED] (.3); telephone conference with J. Reinsch regarding [REDACTED] (.5); research and investigation into [REDACTED] (.5)	2.10	B120	
06/21/2017	Wallace, M	Confer with [REDACTED] regarding next steps (.6)	.60	B110	
06/21/2017	Parks, J	(No Charge) Prepare [REDACTED] and [REDACTED] for Attorney review; create production [REDACTED]; prepare export [REDACTED]	5.60	B110	

Our Matter # 524662.000002  
Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/21/2017	Hudson, T	Prepare for and conduct telephone conference with SEC regarding [REDACTED] (2.1); telephone conference with T. Gibson [REDACTED] (.2); meet with Receivership team regarding [REDACTED] (2.5)	4.80	B110	
06/21/2017	Collier, S	Prepare [REDACTED] Motion [REDACTED] (.4)	.40	B110	
06/21/2017	Wallace, M	Review and analyze [REDACTED] (.5)	.50	B151	
06/21/2017	Sanchez, E	(No Charge) Update [REDACTED] Form [REDACTED]	.50	B110	
06/21/2017	Sanchez, E	(No Charge) Create pleading pad and update with court filing information	1.50	B110	
06/21/2017	Clark, K	Correspond with investors regarding case status and related questions (.5)	.50	B151	
06/21/2017	Clark, K	Review [REDACTED] and communicate with SEC [REDACTED], [REDACTED] (.4); brief conference with P. Forbes at Veritas regarding banking information and productions (.3); follow up with C. Dunbar regarding meeting with J. Mackey (.2); prepare for call [REDACTED] (.4)	1.30	B120	
06/21/2017	Clark, K	Conference with SEC regarding [REDACTED] and determine next steps [REDACTED] (2.3); follow up with T. Gibson regarding [REDACTED] (.2); further supplement [REDACTED] (.3); supplement [REDACTED] research [REDACTED] (.7)	3.50	B110	
06/22/2017	Hudson, T	Review [REDACTED] documents and correspondence (.7)	.70	B151	

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Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/22/2017	Hudson, T	Attend home inspection with J. Ecklund at Buena Vista property and meet with landlords and counsel regarding lease termination, liquidation sale and move out (4.2); telephone conferences with realtor for Buena Vista property (.3); meet with [REDACTED] regarding return of RAP charger and communications with T. Bryant (.2); prepare for telephone conference [REDACTED] (.3); coordinate return of leased vehicles to GM Financial (.2); telephone conference with SEC regarding [REDACTED] (1.0); telephone conference with J. Grimes (Dallas Auction) regarding [REDACTED] (.2); telephone conference with B. Messer [REDACTED] (.1); email from T. Bryant as to Pro B funds and D. Rodriguez and meet with team regarding [REDACTED] (.3)	6.80	B120	
06/22/2017	Wallace, M	Prepare and edit motion [REDACTED] (1.2)	1.20	B110	
06/22/2017	Wallace, M	Review and analyze [REDACTED] (.8)	.80	B151	
06/22/2017	Parks, J	(No Charge) Prepare [REDACTED] documents) for attorney review	.50	B110	
06/22/2017	Hudson, T	Evaluate [REDACTED] and meet with Receivership team regarding same (.8)	.80	B110	
06/22/2017	Sanchez, E	(No Charge) Compilation of [REDACTED] per Attorney Request	1.00	B110	
06/22/2017	Wallace, M	Confer [REDACTED] regarding extension [REDACTED] (1.4); research regarding [REDACTED] (2.2)	3.60	B120	
06/22/2017	Clark, K	Conferences with SEC regarding [REDACTED] (1.6)	1.60	B110	
06/22/2017	Clark, K	Determine [REDACTED] (.2)	.20	B110	

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Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/23/2017	Hudson, T	Emails and conferences with team regarding [REDACTED] [REDACTED] (.2); review emails [REDACTED] (.1); review [REDACTED] correspondence and documents [REDACTED] (.3); analyze [REDACTED] (.2); analyze [REDACTED] and review [REDACTED] [REDACTED] F (.9)	1.70	B120	
06/23/2017	Hudson, T	Review draft motion [REDACTED] (.2)	.20	B110	
06/23/2017	Collier, S	Prepare exhibits [REDACTED] (.3)	.30	B110	
06/23/2017	Wallace, M	Confer with Veritas and K. Clark regarding [REDACTED] [REDACTED] (.8); confer with T. Hudson regarding [REDACTED] (.8); research [REDACTED] (1.8); prepare and file motion [REDACTED] (1.0)	4.40	B120	
06/23/2017	Clark, K	Conference with P. Forbes and B. Kleinman of Veritas regarding [REDACTED] [REDACTED] [REDACTED] (.7)	.70	B120	
06/24/2017	Hudson, T	Emails with Receivership team regarding [REDACTED] [REDACTED] (.8)	.80	B110	
06/24/2017	Hudson, T	Attend to [REDACTED] and review record and documents [REDACTED] (1.5)	1.50	B120	
06/25/2017	Hudson, T	Continue to identify and review [REDACTED] [REDACTED] and emails with team regarding same (1.1)	1.10	B120	
06/25/2017	Wallace, M	Prepare, edit, and research [REDACTED] [REDACTED] [REDACTED] (4.6)	4.60	B120	
06/26/2017	Collier, S	Preparing and reviewing [REDACTED] [REDACTED] (.6); prepare additional exhibits [REDACTED] [REDACTED] (1.9)	2.50	B120	
06/26/2017	Clark, K	Review and respond to investor emails related to case status (.8)	.80	B151	

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Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/26/2017	Parks, J	(No charge) Prepare [REDACTED] for Attorney review; create searches [REDACTED] per Attorney request	2.00	B110	
06/26/2017	Wallace, M	Prepare and edit [REDACTED] motion [REDACTED] (5.1); travel to and review documents [REDACTED] (2.8)	7.90	B120	
06/26/2017	Sanchez, E	(No Charge) Draft [REDACTED]	.50	B110	
06/26/2017	Hudson, T	Emails with Receivership team and SEC regarding [REDACTED] and review of [REDACTED] (.3); review and analyze draft motion [REDACTED] (.5)	.80	B110	
06/27/2017	Parks, J	(No charge) [REDACTED] for Attorney review; process and prepare [REDACTED] contents for Attorney review	1.50	B110	
06/27/2017	Clark, K	Review and respond to investor emails (.3)	.30	B151	
06/27/2017	Clark, K	Communicate with SEC regarding [REDACTED] (.4)	.40	B110	
06/27/2017	Clark, K	Communicate with C. Barbare (counsel to D. Rodriguez) regarding potential meeting to discuss potential Receivership assets in possession of D. Rodriguez (.2)	.20	B120	
06/27/2017	Clark, K	Conference with Veritas regarding [REDACTED] (.6)	.60	F140	
06/27/2017	Wallace, M	Prepare and edit motion [REDACTED] and prepare evidence [REDACTED] (4.8)	4.80	B120	
06/27/2017	Sanchez, E	(No Charge) Update [REDACTED]	5.50	B120	
06/27/2017	Hudson, T	Review and edit draft motion and [REDACTED] and telephone conference [REDACTED] regarding same (1.2); review and analyze evidence [REDACTED] (.5)	1.70	B120	
06/28/2017	Savage, S	Revise to motion [REDACTED] (1.2)	1.20	B120	
06/28/2017	Collier, S	Correspond with K. Clark and revise [REDACTED] Liquidation Plan [REDACTED] (.9)	.90	B120	
06/28/2017	Parks, J	(No Charge) Process and prepare [REDACTED] contents [REDACTED] for Attorney review	3.10	B110	

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Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/28/2017	Clark, K	Conference with J. Mackey and counsel, C. Dunbar and prepare memo [REDACTED] (4.9); review and revise motion [REDACTED] (1.6); conference with S. Collier regarding [REDACTED] (.4)	6.90	B120	
06/28/2017	Hudson, T	Review correspondence [REDACTED] (.2)	.20	B151	
06/28/2017	Hudson, T	Evaluate evidence [REDACTED] and emails with team regarding [REDACTED] (.5); review [REDACTED] draft motion [REDACTED] and strategize with team regarding same (.5)	1.00	B120	
06/28/2017	Wallace, M	Confer with T. Evans and Veritas regarding [REDACTED] (1.0); prepare and edit motion [REDACTED] (2.1)	3.10	B120	
06/29/2017	Savage, S	Prepare declaration [REDACTED] (.6)	.60	B120	
06/29/2017	Wallace, M	Confer with Investors, SEC, and vendors (1.2)	1.20	B110	
06/29/2017	Parks, J	(No Charge) Process and prepare [REDACTED] contents [REDACTED] for Attorney review	4.10	B110	
06/29/2017	Hudson, T	Emails with Receivership team regarding [REDACTED] (.1); review notes [REDACTED] regarding same (.2)	.30	B120	
06/29/2017	Hudson, T	Strategize regarding [REDACTED] (.2)	.20	B151	
06/30/2017	Wallace, M	Travel to and review [REDACTED] (2.0)	2.00	B195	
06/30/2017	Sanchez, E	(No Charge) Visit to Frisco Public Storage with M. Wallace to review [REDACTED]	2.10	B120	
06/30/2017	Johnson, L	Process [REDACTED] update [REDACTED] log and forward returned mail to Defendant (.6)	.60	B110	
06/30/2017	Wallace, M	Attend Rule 26(f) conference (.8); confer with Veritas (.5); review and edit motion (1.2)	2.50	B110	
06/30/2017	Parks, J	(No Charge) Process and prepare [REDACTED] contents [REDACTED] for Attorney review	.90	B110	



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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/30/2017	Hudson, T	Review draft [REDACTED] and email Receivership team regarding [REDACTED] (.3); telephone conference with M. Wallace regarding [REDACTED] (.5); review [REDACTED] edits to [REDACTED] and emails with team regarding same (.2)	1.00	B110	
06/30/2017	Hudson, T	Review and analyze [REDACTED] and email Receivership team regarding same (.2); email T. Bryant regarding rent paid as to public storage units and preservation of property (.1); review and analyze [REDACTED] (.5); review [REDACTED] (.1)	.90	B120	

Fees for Professional Services .....	\$	287,296.77
Voluntary Reduction .....	\$	(1,425.00)
Voluntary Reduction .....	\$	(5,160.00)
Voluntary Reduction .....	\$	(2,070.00)
Net Fees.....	\$	<u>278,641.77</u>

Our Matter # 524662.000002  
Representation of Bryant United Capital FundingSummary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Michael Stockham	Partner	2.30	\$ 650.00	\$ 1,495.00
Michael Stockham	Partner	1.60	\$ 140.00*	\$ 224.00
Michael Stockham	Partner	16.40	\$ 280.00+	\$ 4,592.00
Tim Hudson	Partner	210.44	\$ 475.00	\$ 99,958.27
Katie Clark	Partner	140.50	\$ 475.00	\$ 66,737.50
Katie Clark	Partner	9.00	\$ 280.00+	\$ 2,520.00
Katie Clark	Partner	1.60	\$ 140.00*	\$ 224.00
Richard Roper	Partner	.30	\$ 770.00	\$ 231.00
Janelle Davis	Partner	14.30	\$ 420.00	\$ 6,006.00
Janelle Davis	Partner	3.80	\$ 280.00+	\$ 1,064.00
Janelle Davis	Partner	.80	\$ 140.00*	\$ 112.00
Mackenzie Wallace	Associate	4.20	\$ 210.00*	\$ 882.00
Mackenzie Wallace	Associate	59.30	\$ 420.00	\$ 24,906.00
Reed Randel	Associate	16.00	\$ 280.00+	\$ 4,480.00
Reed Randel	Associate	5.70	\$ 140.00*	\$ 798.00
Reed Randel	Associate	2.60	\$ 420.00	\$ 1,092.00
Chris Dachniwsky	Associate	26.10	\$ 280.00	\$ 7,308.00
Chris Dachniwsky	Associate	1.40	\$ 140.00*	\$ 196.00
Sydne Collier	Attorney	73.80	\$ 280.00	\$ 20,664.00
Sydne Collier	Attorney	3.80	\$ 140.00*	\$ 532.00
Debra Pellegrin	Paralegal	9.60	\$ .00	\$ .00
Laura Johnson	Paralegal	41.40	\$ 250.00	\$ 10,350.00
Shannon Savage	Paralegal	103.20	\$ 250.00	\$ 25,800.00
Janice Graves	Paralegal	2.60	\$ 125.00*	\$ 325.00
Janice Graves	Paralegal	27.20	\$ 250.00	\$ 6,800.00
Eduardo Sanchez	Paralegal	17.10	\$ .00	\$ .00
Jared Parks	Legal Support	73.50	\$ .00	\$ .00
Total		868.54		\$ 287,296.77
Voluntary Reduction	<b>+: reflects reduced hourly rates for work performed from May 15 - May 17, 2017.</b>			\$ (1,425.00)
Voluntary Reduction				\$ (5,160.00)
Voluntary Reduction	<b>*: reflects travel time billed to task code B195, which is billed at one-half the applicable hourly rate.</b>			\$ (2,070.00)
Net Fees				\$ 278,641.77

Our Matter # 524662.000002  
Representation of Bryant United Capital Funding

Reimbursable Costs

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Phone Charges	\$4.77
	Local Courier Charges	\$94.79
	Postage Charges	\$208.75
Total Reimbursable Costs .....		\$ 308.31
Total Current Fees and Costs for this Invoice.....		\$ 278,950.08

**THOMPSON & KNIGHT LLP**  
ATTORNEYS AND COUNSELORS

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FAX (214) 969-1751  
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TAX ID No. 75-2813604

Jennifer Ecklund Representation of Receiver  
1722 Routh Street, Suite 1500  
Dallas, TX 75201

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August 14, 2017  
Invoice 42044454

**REMITTANCE COPY**

For Services Rendered Through June 30, 2017

Our Matter # 524662.000002  
Representation of Bryant United Capital Funding Receivership

Fees for Professional Services .....	\$	287,296.77
Voluntary Reduction .....	\$	(1,425.00)
Voluntary Reduction .....	\$	(5,160.00)
Voluntary Reduction .....	\$	(2,070.00)
Net Fees.....	\$	278,641.77
Reimbursable Costs.....	\$	308.31
Net Current Billing For This Invoice .....	\$	278,950.08

Please remit payment within fifteen (15) days to

**Wiring Instructions for Thompson & Knight LLP**

Receiving Bank:



Beneficiary Account Name:

Thompson & Knight LLP

Beneficiary Address:

One Arts Plaza  
1722 Routh St Ste 1500  
Dallas, Texas 75201

ABA Routing No.

Account No.:

SWIFT:



*Please reference client/matter name and number, attorney name, invoice number, etc.  
Thank you for informing us of the date of transaction by fax/e-mail*

**Mailing Instructions for Thompson & Knight LLP**

P.O. Box 660684, Dallas, TX 75266-0684  
To ensure proper credit please return this copy with your remittance.